aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901376433	8	FUEDUPAZ	A - 200 O MAS COTIZANTES	ICBF MC 2024 CTO 1951	Barrio nuevo apartado	SAN JUAN DE URABA-ANTIOQUIA	3215556873	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1989095026	9496129517	E	2025/12/09	2025/12/09	BANCOLOMBIA	0	$10,203,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	22143735	ALTAMAR DIAZ DEIBY																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300	No	$549,000
2	CC	43823339	AVILA CHARRASQUIEL NOEMI																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300	No	$549,000
3	CC	1037478285	BARRIOS POLO LILIANA PATRICIA																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300	No	$549,000
4	CC	1037469107	BUELVAS BARRETO ELSI ESTELA																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300	No	$549,000
5	CC	42653723	CONTRERA APARICIO FARIDES																			0	$0	$0	EPS037	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300	No	$321,200
6	CC	1037470781	GARCIA ATENCIO DORALIS																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300	No	$549,000
7	CC	22143183	GOMEZ ZUÑIGA MAXIMA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300	No	$549,000
8	CC	42652867	LASO HERNANDEZ BERLIDES MARIA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300	No	$549,000
9	CC	1037479001	MARTINEZ DISLANEYA																		231001	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300	No	$549,000
10	CC	43823563	MARTINEZ BRAVO DISLEY																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300	No	$549,000
11	CC	1001503477	MARTINEZ MARQUEZ MAYERLIS																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300	No	$549,000
12	CC	43823244	MORELO DIAZ EMILCE																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300	No	$549,000
13	CC	43823451	NAAR RIVERA CARMEN																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300	No	$549,000
14	CC	43823566	NAAR PACHECO MERLIS ROSA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300	No	$549,000
15	CC	1037481898	PALENCIA TEHERAN DANIS																		230301	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300	No	$549,000
16	CC	45531420	PALENCIA MARTINEZ NORELIS																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300	No	$549,000
17	CC	22143385	PATERNINA MORELO MARIA EUGENIA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300	No	$549,000
18	CC	1037480135	PEÑAFIEL SUAREZ MONICA PATRICIA																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300	No	$549,000
19	CC	22143546	PEREIRA RODRIGUEZ ROSA MARIA																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300	No	$549,000
Total	**Afiliados(19)**																						$25,623,000	$4,100,400			$27,046,500	$3,382,000			$27,046,500	$1,083,000			$27,046,500	$283,100		$27,046,500	$1,354,700		$10,203,200

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				18	$4,100,400	$0	$0	$4,100,400
COLFONDOS	231001	800,227,940	6	1	$227,800	$0	$0	$227,800
COLPENSIONES	25-14	900,336,004	7	12	$2,733,600	$0	$0	$2,733,600
PORVENIR	230301	800,224,808	8	5	$1,139,000	$0	$0	$1,139,000
ARL (ADMINISTRADORAS: 1)				19	$283,100	$0	$0	$283,100
ARL SURA	14-11	890,903,790	5	19	$283,100	$0	$0	$283,100
CCF (ADMINISTRADORAS: 1)				19	$1,083,000	$0	$0	$1,083,000
COMFAMA	CCF04	890,900,841	9	19	$1,083,000	$0	$0	$1,083,000
EPS (ADMINISTRADORAS: 3)				19	$3,382,000	$0	$0	$3,382,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$534,000	$0	$0	$534,000
NUEVA E.P.S.	EPS037	900,156,264	2	14	$2,492,000	$0	$0	$2,492,000
SAVIA SALUD	EPS040	900,604,350	0	2	$356,000	$0	$0	$356,000
ICBF (ADMINISTRADORAS: 1)				19	$813,200	$0	$0	$813,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	19	$813,200	$0	$0	$813,200
SENA (ADMINISTRADORAS: 1)				19	$541,500	$0	$0	$541,500
SENA	PASENA	899,999,034	1	19	$541,500	$0	$0	$541,500
TOTAL				19	$10,203,200	$0	$0	$10,203,200